

EXHIBIT "A"**CONTRACT NO.: 090087****PROJECT IDENTIFICATION NO.: I 12658.00**

PROJECT DESCRIPTION: RESURFACING; Various Routes in Shelby County: Hacks Cross Road From the Mississippi State Line to near Memphis City Limits; Houston Levee Road; From Wolf River Bridge to Wolf River Parkway; Walnut Grove Road; From Rocky Point to Houston Levee Road; Crumpler Road, From Lake Valley to State Line; Ross, from Holmes to near Ross Cove; Raleigh Millington Road from Loosahatchie River to near Millington City Limits.

CHANGE IN COST: Cost hereunder is controlled by the availability of American Recovery & Reinvestment Act of 2009 (ARRA) funding. Increases in cost must be approved in advance by the Department and must also be included in the TIP.

TYPE OF WORK: RESURFACING

PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
PE	ARRA	100	0	0	\$127,550.00
CONST	ARRA	100	0	0	\$2,405,445.00
OVERSIGHT	ARRA	100	0	0	\$18,000.00

INELIGIBLE COST: One hundred percent (100%) of the actual cost will be paid from Agency funds following expenditure of the available American Recovery and Reinvestment Act of 2009 (ARRA) Funding or if the use of said federal funds is ruled ineligible at any time by the Federal Highway Administration. If additional American Recovery and Reinvestment Act of 2009 Funding is adjudged available by the department, no amendment is required to this contract for the expenditure of these additional funds.

REPORTING REQUIREMENTS: The Agency agrees to provide all reports and reporting information required by the FHWA and/or the department.

All reports and reporting information required by ARRA shall be submitted to the Department in a format and time frame as specified by the Department.

PERIOD OF AVAILABILITY AND EXPENDITURE: The Agency agrees that the funds provided hereunder must be obligated with the Federal Highway Administration within the period of availability, currently established as March 2, 2010. Any project costs incurred in excess of those funds obligated with the FHWA after the date of availability must be funded with other federal funds or with local funds. The Agency agrees that if other federal funds are used, it will pay the non-federal share. The Agency further understands that the obligated ARRA funds made available hereunder will not provide reimbursement for project expenditures incurred after September 30, 2015. Any project costs not fundable with either ARRA or other federal funds will be the responsibility of the Agency.

CERTIFICATIONS: The Agency agrees to provide any certifications required by the FHWA, the department, or by any law or regulation.

WORKZONE REQUIREMENTS: The Agency agrees to implement the requirements of Workzone Safety found at <http://ops.fhwa.dot.gov/wz/resources/policy.htm> in the implementation of the herein-described project. The Agency understands that failure to implement these policies can result in a loss of funding.

LEGISLATIVE AUTHORITY: American Recovery and Reinvestment Act of 2009

Compliance with all of the requirements imposed by ARRA and the regulations and guidance of the State and Federal government issued thereunder shall be required.

For federal funds included in this contract, the CFDA Number is 20.205, Highway Planning and Construction funding provided through an allocation from the US Department of Transportation.